

Fund 300

Countywide Roadway Improvement Fund

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2008 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2007:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

This fund serves as a reserve source of funding for required road construction and improvement needs for which funding from other sources is not available. Sources of funding consist primarily of Board-directed transfers from the General Fund or other capital construction funds. Excess funding from projects is held in a reserve for future road construction or improvement projects. Funds may also be transferred from Fund 300, Countywide Roadway Improvement Fund, to other County road construction funds as approved by the Board of Supervisors.

No funding is included for Fund 300, Countywide Roadway Improvement Fund, in FY 2008.

Changes to FY 2007 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2007 Revised Budget Plan since passage of the FY 2007 Adopted Budget Plan. Included are all adjustments made as part of the FY 2006 Carryover Review and all other approved changes through December 31, 2006:

- ◆ At the FY 2006 Carryover Review, the Board of Supervisors approved an increase of increase \$1,200,908 due to the carryover of unexpended project balances in the amount of \$1,001,099, the appropriation of miscellaneous revenues received in FY 2006 in the amount of \$4,809, and a transfer of \$195,000 from Fund 304, Transportation Improvements, for construction associated with Project 006617, Fox Mill Road as approved by the Board of Supervisors on July 10, 2006.

The following funding adjustments reflect all approved changes to the FY 2007 Revised Budget Plan from January 1, 2007 through April 23, 2007. Included are all adjustments made as part of the FY 2007 Third Quarter Review:

- ◆ The Board of Supervisors made no adjustments to this fund.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway
Improvement Fund

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Beginning Balance	\$1,894,649	\$0	\$1,005,908	\$0	\$0
Revenue:					
Miscellaneous Revenues ¹	\$4,809	\$0	\$0	\$0	\$0
Total Revenue	\$4,809	\$0	\$0	\$0	\$0
Transfer In:					
Transportation Improvements (304) ²	\$0	\$0	\$195,000	\$0	\$0
Pedestrian Walkway Improvements (307) ³	153,279	0	0	0	0
Total Transfer In:	\$153,279	\$0	\$195,000	\$0	\$0
Total Available	\$2,052,737	\$0	\$1,200,908	\$0	\$0
Total Expenditures	\$927,013	\$0	\$1,200,908	\$0	\$0
Transfers Out:					
Transportation Improvements (304) ⁴	\$119,816	\$0	\$0	\$0	\$0
Total Transfers Out	\$119,816	\$0	\$0	\$0	\$0
Total Disbursements	\$1,046,829	\$0	\$1,200,908	\$0	\$0
Ending Balance⁵	\$1,005,908	\$0	\$0	\$0	\$0

¹ Represents receipt of revenue in the amount of \$4,333 for interest earnings on land acquisition settlements associated with Project 006616, Gallows/Annandale/Hummer and \$476 in revenue received for the sale of plans associated with Project 006617, Fox Mill at Reston Parkway.

² Represents the transfer of road bond funds from Fund 304, Transportation Improvements, associated with Project 006617, Fox Mill at Reston Parkway. On July 10, 2006 the Board of Supervisors approved a construction contract award for this project in the amount of \$945,000 of which \$750,000 was available in Fund 300 with the understanding that the shortfall of \$195,000 would be funded from road bond funds within Fund 304.

³ Represents the transfer of funds from Fund 307, Pedestrian Walkway Improvements, to support trail and walkway improvements associated with Project 006617, Fox Mill at Reston Parkway.

⁴ Reflects a Transfer Out from Project 006615, Telegraph Road/Florence Lane, to Fund 304, Primary and Secondary Road Bond Construction, based on project completion.

⁵ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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FY 2008 Summary of Capital Projects

Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	FY 2007 Revised Budget	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
006616	Gallows/Annandale/Hummer	\$2,555,127	\$787,760.58	\$294,393.59	\$0	\$0
006617	Fox Mill Road at Reston Parkway	1,105,252	76,466.94	869,482.73	0	0
006618	Fairfax County Pkwy. at Sunrise Valley Road	125,000	62,785.15	37,032.17	0	0
Total		\$3,785,379	\$927,012.67	\$1,200,908.49	\$0	\$0